

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION**

In re: JEWELL, DONALD M.
JEWELL, NANCY J.

§ Case No. 09-73615

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

STEPHEN G. BALSLEY, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$1,491,044.00
(without deducting any secured claims)

Assets Exempt: \$101,900.00

Total Distribution to Claimants: \$4,442.94

Claims Discharged
Without Payment: \$695,099.12

Total Expenses of Administration: \$3,342.55

3) Total gross receipts of \$ 7,785.49 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$7,785.49 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$955,651.11	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	3,602.55	3,342.55	3,342.55
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	293,935.90	497,695.58	497,695.58	4,442.94
TOTAL DISBURSEMENTS	\$1,249,587.01	\$501,298.13	\$501,038.13	\$7,785.49

4) This case was originally filed under Chapter 7 on August 26, 2009.
The case was pending for 24 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/07/2011 By: /s/STEPHEN G. BALSLEY
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Personal Injury Lawsuit - McHenry County, Illino	1242-000	7,785.22
Interest Income	1270-000	0.27
TOTAL GROSS RECEIPTS		\$7,785.49

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Harris Bank, N.A.	4110-000	150,000.00	N/A	N/A	0.00
NOTFILED	Citizen's Automobile Finance	4110-000	26,371.93	N/A	N/A	0.00
NOTFILED	Harris Bank, N.A.	4110-000	716,095.50	N/A	N/A	0.00
NOTFILED	Illinois State Bank	4110-000	63,183.68	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$955,651.11	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STEPHEN G. BALSLEY	2100-000	N/A	1,528.55	1,528.55	1,528.55
U.S. Bankruptcy Court	2700-000	N/A	260.00	0.00	0.00
Barrick, Switzer, Long, Balsley & Van Evera	3110-000	N/A	1,814.00	1,814.00	1,814.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	3,602.55	3,342.55	3,342.55

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Harris Bank, N.A.	7100-000	N/A	327,683.89	327,683.89	2,925.24
2	Discover Bank	7100-000	17,075.04	17,075.04	17,075.04	152.43
3	Roundup Funding, LLC	7100-000	N/A	13,815.96	13,815.96	123.34
4	Chase Bank USA NA	7100-000	6,038.92	6,038.92	6,038.92	53.91
5	Fia Card Services, NA/Bank of America	7100-000	28,448.65	28,487.65	28,487.65	254.31
6	Chase Bank USA NA	7100-000	N/A	N/A	0.00	0.00

6	-2 Chase Bank USA NA	7100-000	17,660.35	17,669.35	17,669.35	157.73
7	Illinois State Bank	7100-000	N/A	64,054.19	64,054.19	571.81
8	Chase Bank USA NA	7100-000	21,866.46	21,905.46	21,905.46	195.55
9	GE Money Bank	7100-000	1,000.00	965.12	965.12	8.62
NOTFILED	AT&T Universal Card/Citi	7100-000	16,222.39	N/A	N/A	0.00
NOTFILED	Citicards	7100-000	7,936.71	N/A	N/A	0.00
NOTFILED	Citi Cards	7100-000	13,215.46	N/A	N/A	0.00
NOTFILED	MHS Physician Services	7100-000	209.70	N/A	N/A	0.00
NOTFILED	Senco	7100-000	30,300.11	N/A	N/A	0.00
NOTFILED	WaMu	7100-000	13,594.12	N/A	N/A	0.00
NOTFILED	Margaret Hurrle	7100-000	50,000.00	N/A	N/A	0.00
NOTFILED	Chase Cardmember Service	7100-000	13,815.96	N/A	N/A	0.00
NOTFILED	Capitol One	7100-000	22,208.04	N/A	N/A	0.00
NOTFILED	Mercy Health System Mercy Harvard Hospital	7100-000	156.32	N/A	N/A	0.00
NOTFILED	A-Tec Ambulance, Inc.	7100-000	1,005.00	N/A	N/A	0.00
NOTFILED	Visa	7100-000	28,000.00	N/A	N/A	0.00
NOTFILED	Sears Premier Card	7100-000	5,182.67	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			293,935.90	497,695.58	497,695.58	4,442.94

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-73615

Trustee: (330410) STEPHEN G. BALSLEY

Case Name: JEWELL, DONALD M.
JEWELL, NANCY J.

Filed (f) or Converted (c): 08/26/09 (f)

§341(a) Meeting Date: 10/01/09

Period Ending: 09/07/11

Claims Bar Date: 01/18/11

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 19110 Streit Road, Harvard, IL 60033	1,300,000.00	0.00	DA	0.00	FA
2 Cash on hand	44.00	0.00	DA	0.00	FA
3 Checking account	1,000.00	0.00	DA	0.00	FA
4 Household goods	10,000.00	0.00	DA	0.00	FA
5 Books, antiques	1,000.00	0.00	DA	0.00	FA
6 Wearing apparel	500.00	0.00	DA	0.00	FA
7 Sears Pension	50,000.00	0.00	DA	0.00	FA
8 Conailco, Inc. Stock	100.00	0.00	DA	0.00	FA
9 2007 Ford F250	26,000.00	0.00	DA	0.00	FA
10 2000 Ford Expedition	2,400.00	0.00	DA	0.00	FA
13 Personal Injury Lawsuit - McHenry County, Illino (u)	100,000.00	7,785.22	DA	7,785.22	FA
Int INTEREST (u)	Unknown	N/A		0.27	FA
12 Assets Totals (Excluding unknown values)	\$1,491,044.00	\$7,785.22		\$7,785.49	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): June 1, 2011

Current Projected Date Of Final Report (TFR): March 15, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73615

Case Name: JEWELL, DONALD M.
JEWELL, NANCY J.

Taxpayer ID #: **-***6688

Period Ending: 09/07/11

Trustee: STEPHEN G. BALSLEY (330410)

Bank Name: The Bank of New York Mellon

Account: 9200-*****58-65 - Money Market Account

Blanket Bond: \$373,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/15/10	{13}	Attorney Brad J. Balke	Proceeds in the personal injury lawsuit	1242-000	7,785.22		7,785.22
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		7,785.24
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,785.30
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,785.36
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,785.42
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,785.47
03/11/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.02		7,785.49
03/11/11		To Account #9200*****5866	Transfer funds from MMA to Checking Account	9999-000		7,785.49	0.00

ACCOUNT TOTALS	7,785.49	7,785.49	\$0.00
Less: Bank Transfers	0.00	7,785.49	
Subtotal	7,785.49	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,785.49	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73615

Case Name: JEWELL, DONALD M.
JEWELL, NANCY J.

Taxpayer ID #: **-***6688

Period Ending: 09/07/11

Trustee: STEPHEN G. BALSLEY (330410)

Bank Name: The Bank of New York Mellon

Account: 9200-*****58-66 - Checking Account

Blanket Bond: \$373,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/11/11		From Account #9200*****5865	Transfer funds from MMA to Checking Account	9999-000	7,785.49		7,785.49
05/25/11	101	Barrick, Switzer, Long, Balsley & Van Evera	Dividend paid 100.00% on \$1,814.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,814.00	5,971.49
05/25/11	102	STEPHEN G. BALSLEY	Dividend paid 100.00% on \$1,528.55, Trustee Compensation; Reference:	2100-000		1,528.55	4,442.94
05/25/11	103	Harris Bank, N.A.	Dividend paid 0.89% on \$327,683.89; Claim# 1; Filed: \$327,683.89; Reference:	7100-000		2,925.24	1,517.70
05/25/11	104	Discover Bank	Dividend paid 0.89% on \$17,075.04; Claim# 2; Filed: \$17,075.04; Reference:	7100-000		152.43	1,365.27
05/25/11	105	Roundup Funding, LLC	Dividend paid 0.89% on \$13,815.96; Claim# 3; Filed: \$13,815.96; Reference:	7100-000		123.34	1,241.93
05/25/11	106	Chase Bank USA NA	Dividend paid 0.89% on \$6,038.92; Claim# 4; Filed: \$6,038.92; Reference:	7100-000		53.91	1,188.02
05/25/11	107	Fia Card Services, NA/Bank of America	Dividend paid 0.89% on \$28,487.65; Claim# 5; Filed: \$28,487.65; Reference:	7100-000		254.31	933.71
05/25/11	108	Chase Bank USA NA	Dividend paid 0.89% on \$17,669.35; Claim# 6 -2; Filed: \$17,669.35; Reference:	7100-000		157.73	775.98
05/25/11	109	Illinois State Bank	Dividend paid 0.89% on \$64,054.19; Claim# 7; Filed: \$64,054.19; Reference:	7100-000		571.81	204.17
05/25/11	110	Chase Bank USA NA	Dividend paid 0.89% on \$21,905.46; Claim# 8; Filed: \$21,905.46; Reference:	7100-000		195.55	8.62
05/25/11	111	GE Money Bank	Dividend paid 0.89% on \$965.12; Claim# 9; Filed: \$965.12; Reference:	7100-000		8.62	0.00

ACCOUNT TOTALS	7,785.49	7,785.49	\$0.00
Less: Bank Transfers	7,785.49	0.00	
Subtotal	0.00	7,785.49	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$7,785.49	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73615

Case Name: JEWELL, DONALD M.
JEWELL, NANCY J.

Taxpayer ID #: **-***6688

Period Ending: 09/07/11

Trustee: STEPHEN G. BALSLEY (330410)

Bank Name: The Bank of New York Mellon

Account: 9200-*****58-66 - Checking Account

Blanket Bond: \$373,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # 9200-*****58-65	7,785.49	0.00	0.00
Checking # 9200-*****58-66	0.00	7,785.49	0.00
	<u>\$7,785.49</u>	<u>\$7,785.49</u>	<u>\$0.00</u>